

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
NOVEMBER 2014**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	101,830,847	\$2,240,278.63
Less: Compensation Allowed	\$1,459.25	
Credit Memos Allowed	\$2,019.60	
Debit Memos Issued	\$0.00	\$3,478.85
Plus: Overpayments	\$6,154.37	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$6,154.39
TOTAL CIGARETTE REVENUE		<u><u>\$2,242,954.17</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$713,730.95
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,497.96	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.66	\$1,498.62
TOTAL TOBACCO REVENUE		<u><u>\$715,229.57</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,958,183.74
TRIBAL TAX REVENUE		<u><u>\$8,933.67</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2014		<u><u>\$2,967,117.41</u></u>